

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0519 Troy Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$780,015.45	\$390,007.75	\$390,007.70	\$78,001.55
This Month's Payment - sent to Lincoln County				\$78,001.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$70,985.60	\$35,492.80	\$35,492.80	\$7,098.56
This Month's Payment - sent to Lincoln County				\$7,098.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,036.08	\$8,018.05	\$8,018.03	\$1,603.61
This Month's Payment - sent to Lincoln County				\$1,603.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,801.25	\$2,900.65	\$2,900.60	\$580.13
This Month's Payment - sent to Lincoln County				\$580.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,558.28	\$2,779.15	\$2,779.13	\$555.83
This Month's Payment - sent to Lincoln County				\$555.83
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$940.50	\$940.50	\$188.10
This Month's Payment - sent to Lincoln County				\$188.10
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,119.04	\$7,059.50	\$7,059.54	\$1,411.90
This Month's Payment - sent to Lincoln County				\$1,411.90

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### FY2016-17

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#### 27 Lincoln

#### 0519 Troy Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$53,027.04	\$26,513.50	\$26,513.54	\$5,302.70
This Month's Payment - sent to Lincoln County				\$5,302.70
<b>District Totals:</b>				<b>\$94,742.38</b>

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## January Payment

### FY2016-17

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#### 27 Lincoln

#### 0520 Troy H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$551,997.84	\$275,998.90	\$275,998.94	\$55,199.78
This Month's Payment - sent to Lincoln County				\$55,199.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,935.02	\$21,967.50	\$21,967.52	\$4,393.50
This Month's Payment - sent to Lincoln County				\$4,393.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,296.28	\$3,648.15	\$3,648.13	\$729.63
This Month's Payment - sent to Lincoln County				\$729.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,847.50	\$1,423.75	\$1,423.75	\$284.75
This Month's Payment - sent to Lincoln County				\$284.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,728.24	\$1,364.10	\$1,364.14	\$272.82
This Month's Payment - sent to Lincoln County				\$272.82
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$731.50	\$731.50	\$146.30
This Month's Payment - sent to Lincoln County				\$146.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,991.70	\$4,995.85	\$4,995.85	\$999.17
This Month's Payment - sent to Lincoln County				\$999.17

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#### 27 Lincoln

#### 0520 Troy H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,910.94	\$12,955.45	\$12,955.49	\$2,591.09
This Month's Payment - sent to Lincoln County				\$2,591.09
<b>District Totals:</b>				\$64,617.04

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#### 0522 Libby K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,436,937.18	\$1,718,468.60	\$1,718,468.58	\$343,693.72
This Month's Payment - sent to Lincoln County				\$343,693.72
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$272,565.69	\$136,282.85	\$136,282.84	\$27,256.57
This Month's Payment - sent to Lincoln County				\$27,256.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$59,001.14	\$29,500.55	\$29,500.59	\$5,900.11
This Month's Payment - sent to Lincoln County				\$5,900.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$25,138.75	\$12,569.40	\$12,569.35	\$2,513.88
This Month's Payment - sent to Lincoln County				\$2,513.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$24,085.88	\$12,042.95	\$12,042.93	\$2,408.59
This Month's Payment - sent to Lincoln County				\$2,408.59
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,868.00	\$5,434.00	\$5,434.00	\$1,086.80
This Month's Payment - sent to Lincoln County				\$1,086.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$62,211.93	\$31,105.95	\$31,105.98	\$6,221.19
This Month's Payment - sent to Lincoln County				\$6,221.19

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#### 0522 Libby K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$248,031.31	\$124,015.65	\$124,015.66	\$24,803.13
This Month's Payment - sent to Lincoln County				\$24,803.13
<b>District Totals:</b>				<b>\$413,883.99</b>

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#### 0527 Eureka Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,196,117.02	\$598,058.50	\$598,058.52	\$119,611.70
This Month's Payment - sent to Lincoln County				\$119,611.70
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$113,263.23	\$56,631.60	\$56,631.63	\$11,326.32
This Month's Payment - sent to Lincoln County				\$11,326.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$24,881.45	\$12,440.75	\$12,440.70	\$2,488.15
This Month's Payment - sent to Lincoln County				\$2,488.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$9,222.50	\$4,611.25	\$4,611.25	\$922.25
This Month's Payment - sent to Lincoln County				\$922.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,836.24	\$4,418.10	\$4,418.14	\$883.62
This Month's Payment - sent to Lincoln County				\$883.62
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,688.00	\$3,344.00	\$3,344.00	\$668.80
This Month's Payment - sent to Lincoln County				\$668.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,650.89	\$10,825.45	\$10,825.44	\$2,165.09
This Month's Payment - sent to Lincoln County				\$2,165.09

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#### 27 Lincoln

#### 0527 Eureka Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$115,009.86	\$57,504.95	\$57,504.91	\$11,500.99
This Month's Payment - sent to Lincoln County				\$11,500.99
<b>District Totals:</b>				\$149,566.92



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## January Payment

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#### 27 Lincoln

#### 0528 Lincoln County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,039,807.38	\$519,903.70	\$519,903.68	\$103,980.74
This Month's Payment - sent to Lincoln County				\$103,980.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,062.02	\$34,531.00	\$34,531.02	\$6,906.20
This Month's Payment - sent to Lincoln County				\$6,906.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,363.99	\$7,182.00	\$7,181.99	\$1,436.40
This Month's Payment - sent to Lincoln County				\$1,436.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,226.25	\$3,113.15	\$3,113.10	\$622.63
This Month's Payment - sent to Lincoln County				\$622.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,965.48	\$2,982.75	\$2,982.73	\$596.55
This Month's Payment - sent to Lincoln County				\$596.55
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,717.00	\$1,358.50	\$1,358.50	\$271.70
This Month's Payment - sent to Lincoln County				\$271.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$18,821.53	\$9,410.75	\$9,410.78	\$1,882.15
This Month's Payment - sent to Lincoln County				\$1,882.15

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## January Payment

### FY2016-17

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#### 27 Lincoln

#### 0528 Lincoln County H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$57,646.82	\$28,823.40	\$28,823.42	\$5,764.68
This Month's Payment - sent to Lincoln County				\$5,764.68
<b>District Totals:</b>				\$121,461.05

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## January Payment

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#### 27 Lincoln

#### 0529 Fortine Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$273,634.54	\$136,817.25	\$136,817.29	\$27,363.45
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,264.97	-\$1,264.97	\$0.00	-\$1,264.97
This Month's Payment - sent to Lincoln County				\$26,098.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,183.00	\$11,091.50	\$11,091.50	\$2,218.30
This Month's Payment - sent to Lincoln County				\$2,218.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,790.21	\$2,395.10	\$2,395.11	\$479.02
This Month's Payment - sent to Lincoln County				\$479.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,700.00	\$850.00	\$850.00	\$170.00
This Month's Payment - sent to Lincoln County				\$170.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,628.80	\$814.40	\$814.40	\$162.88
This Month's Payment - sent to Lincoln County				\$162.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$522.50	\$522.50	\$104.50
This Month's Payment - sent to Lincoln County				\$104.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,953.05	\$2,476.55	\$2,476.50	\$495.31
This Month's Payment - sent to Lincoln County				\$495.31

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## January Payment

### FY2016-17

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#### 27 Lincoln

#### 0529 Fortine Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,529.86	\$7,264.95	\$7,264.91	\$1,452.99
This Month's Payment - sent to Lincoln County				\$1,452.99
<b>District Totals:</b>				\$31,181.48

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## January Payment

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#### 27 Lincoln

#### 0530 McCormick Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$76,265.71	\$38,132.85	\$38,132.86	\$7,626.57
This Month's Payment - sent to Lincoln County				\$7,626.57
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Lincoln County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,107.78	\$1,053.90	\$1,053.88	\$210.78
This Month's Payment - sent to Lincoln County				\$210.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$467.50	\$233.75	\$233.75	\$46.75
This Month's Payment - sent to Lincoln County				\$46.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$447.92	\$223.95	\$223.97	\$44.79
This Month's Payment - sent to Lincoln County				\$44.79
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,380.48	\$690.25	\$690.23	\$138.05
This Month's Payment - sent to Lincoln County				\$138.05
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,615.48	\$1,807.75	\$1,807.73	\$361.55

# Payment Report January Payment FY2016-17

**\*\*\*Final\*\*\***

## 27 Lincoln

### 0530 McCormick Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lincoln County				\$361.55
<b>District Totals:</b>				<b>\$8,745.39</b>

# Payment Report

## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0533 Yaak Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$39,782.46	\$19,891.25	\$19,891.21	\$3,978.25
This Month's Payment - sent to Lincoln County				\$3,978.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Lincoln County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$936.90	\$468.45	\$468.45	\$93.69
This Month's Payment - sent to Lincoln County				\$93.69
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$148.75	\$74.40	\$74.35	\$14.88
This Month's Payment - sent to Lincoln County				\$14.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$142.52	\$71.25	\$71.27	\$14.25
This Month's Payment - sent to Lincoln County				\$14.25
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$720.10	\$360.05	\$360.05	\$72.01
This Month's Payment - sent to Lincoln County				\$72.01
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$803.44	\$401.70	\$401.74	\$80.34
This Month's Payment - sent to Lincoln County				\$80.34

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## January Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 27 Lincoln

#### 0533 Yaak Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
<b>District Totals:</b>				\$4,570.32



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## January Payment

### FY2016-17

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#### 0534 Trego Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$88,422.32	\$44,211.15	\$44,211.17	\$8,842.23
This Month's Payment - sent to Lincoln County				\$8,842.23
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,676.00	\$6,338.00	\$6,338.00	\$1,267.60
This Month's Payment - sent to Lincoln County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,191.26	\$1,095.65	\$1,095.61	\$219.13
This Month's Payment - sent to Lincoln County				\$219.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$573.75	\$286.90	\$286.85	\$57.38
This Month's Payment - sent to Lincoln County				\$57.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$549.72	\$274.85	\$274.87	\$54.97
This Month's Payment - sent to Lincoln County				\$54.97
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$627.00	\$627.00	\$125.40
This Month's Payment - sent to Lincoln County				\$125.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,600.53	\$800.25	\$800.28	\$160.05
This Month's Payment - sent to Lincoln County				\$160.05

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## January Payment

### FY2016-17

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#### 27 Lincoln

#### 0534 Trego Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,094.15	\$2,047.10	\$2,047.05	\$409.42
This Month's Payment - sent to Lincoln County				\$409.42
<b>District Totals:</b>				\$11,136.18

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## January Payment

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\*\*\*Final\*\*\*

27 Lincoln

#### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,482,979.90	\$3,741,489.95	\$3,741,489.95	\$748,297.99
Prior year DSA adjustment due to shortage of minimum aggregate	-\$1,264.97	-\$1,264.97	\$0.00	-\$1,264.97
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$611,008.56	\$305,504.25	\$305,504.31	\$61,100.85
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$131,605.09	\$65,802.60	\$65,802.49	\$13,160.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$52,126.25	\$26,063.25	\$26,063.00	\$5,212.65
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$49,943.08	\$24,971.50	\$24,971.58	\$4,994.30
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$25,916.00	\$12,958.00	\$12,958.00	\$2,591.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$135,449.25	\$67,724.60	\$67,724.65	\$13,544.92
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$522,668.90	\$261,334.45	\$261,334.45	\$52,266.89
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00
<b>County Totals</b>				\$899,904.75

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Elementary Payment	\$299,942.67
High School Payment	\$186,078.09
K12 Payment	\$413,883.99
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$899,904.75